



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, February 8, 2017  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 287,035	\$ 305,860	\$ 372,728	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 287,035</b>	<b>\$ 305,860</b>	<b>\$ 372,728</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 18	\$ 189	\$ 3,568	Commodity Credit Corporation programs	\$ 21	\$ 276	\$ 15,425
Air Transport Security Fees	1	12	1,210	Defense Vendor Payments (EFT)	707	5,235	97,995
Cash FTD's Received (Table IV)	8,449	66,582	982,351	Education Department programs	987	6,942	73,114
Commodity Credit Corporation programs	9	105	1,448	Energy Department programs	171	1,008	11,932
Customs and Certain Excise Taxes	67	476	15,581	Federal Employees Insurance Payments	677	1,852	27,003
Deposits by States:				Fed. Highway Administration programs	237	786	15,813
Supplemental Security Income	1	16	1,237	Federal Salaries (EFT)	91	1,895	61,377
Unemployment	140	2,163	9,841	Food and Nutrition Service (misc)	204	710	11,129
Education Department programs	250	1,513	21,622	GSA programs	36	743	7,066
Energy Department programs	7	84	2,430	Health and Human Services Grants (misc)	453	2,679	36,533
Estate and Gift Taxes	65	229	7,490	Housing and Urban Development programs	143	3,726	27,507
Federal Reserve Earnings	1,214	2,386	28,848	Interest on Treasury Securities	0	57	69,690
Foreign Military Sales Program	3	555	10,671	IRS Tax Refunds Business (EFT)	0	137	7,732
Housing and Urban Development programs	12	78	1,128	IRS Tax Refunds Individual (EFT)	5,243	11,183	21,384
Individual Income and Employment				Justice Department programs	78	389	5,777
Taxes, Not Withheld	456	2,316	114,241	Labor Dept. prgrms (excl. unemployment)	50	400	5,109
Interest recd from cash investments	0	0	0	Medicaid	1,782	9,484	133,848
Justice Department programs	66	560	9,594	Medicare and Other CMS Payments	1,672	8,647	138,095
Postal Service	364	2,311	33,784	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	1,043	135,110	3,076,157	Marketplace Payments	0	0	12,889
Other Deposits:				NASA programs	90	449	6,392
Federal Housing Admin: Note Sales	89	976	8,235	Postal Service Money Orders and Other	178	953	14,757
Thrift Savings Plan Transfer	704	995	10,860	Public Debt Cash Redemp. (Table III-B)	963	146,282	2,901,899
				Social Security Benefits (EFT)	15,555	38,628	316,698
				Supple. Nutrition Assist. Program (SNAP)	246	1,531	24,696
				Temporary Assistance for Needy Families (HHS)	270	539	5,685
				Transportation Security Admin. (DHS)	4	40	758
				Unemployment Insurance Benefits	179	922	11,572
				Veterans Affairs programs	220	1,678	20,164
				Other Withdrawals:			
				Agriculture	54	223	4,913
				Federal Transit Admin.	74	242	3,535
				Interior	60	309	3,738
				Thrift Savings Plan Transfer	59	572	14,283
				U.S. District Courts (net)	-102	-161	-4,893
<b>Total Other Deposits</b>	<b>794</b>	<b>2,612</b>	<b>54,173</b>	<b>Unclassified</b>	<b>1,384</b>	<b>5,519</b>	<b>92,651</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,529</b>	<b>32,020</b>	<b>259,604</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>12,959</b>	<b>217,296</b>	<b>4,375,373</b>	<b>Total Federal Reserve Account</b>	<b>31,784</b>	<b>302,988</b>	<b>4,441,649</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 12,959</b>	<b>\$ 217,296</b>	<b>\$ 4,375,373</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 31,784</b>	<b>\$ 302,988</b>	<b>\$ 4,441,649</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -18,825</b>	<b>\$ -85,693</b>	<b>\$ -66,277</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, February 8, 2017

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 137,000	\$ 2,116,930
Regular Series	\$ 0	\$ 126,997	\$ 2,221,942	Notes	0	0	630,875
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	-1	673,552	Federal Financing Bank	0	0	0
Bonds	0	0	60,251				
Inflation-Protected Securities Increment	14	37	4,041	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	44	325	4,892
Nonmarketable:				Government Account Series	385,060	2,293,546	33,532,505
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	25	404	Domestic Series	0	0	0
Interest Increment	3	426	2,244	Foreign Series	0	0	0
Government Account Series	373,806	2,251,285	33,654,865	State and Local Series	0	2,830	36,555
Hope Bonds	0	0	0	Other	919	6,127	93,176
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	121	2,262	34,452				
Other	917	6,140	93,133				
Total Issues	\$ 374,865	\$ 2,387,173	\$ 36,744,885	Total Redemptions	\$ 386,023	\$ 2,439,828	\$ 36,433,723
				Net Change in Public Debt Outstanding	\$ -11,157	\$ -52,655	\$ 311,162

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 374,865	\$ 2,387,173	\$ 36,744,885
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	314	3,456
Bonds and Notes (-)	0	0	5,042
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	373,806	2,251,285	33,654,865
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	426	2,244
Inflation-Protected Securities Increment	14	37	3,594
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,043	\$ 135,110	\$ 3,076,157
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 386,023	\$ 2,439,828	\$ 36,433,723
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,060	2,293,546	33,531,824
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 963	\$ 146,282	\$ 2,901,899

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,366,066	\$ 14,365,366	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,518,541	5,530,398	5,561,123	5,400,021
Total Public Debt				
Outstanding	19,884,606	19,895,764	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,079	24,112	24,034	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,847,022	\$ 19,858,146	\$ 19,899,722	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,322	\$ 68,485	\$ 864,004
Individual Income Taxes	71	687	24,755
Railroad Retirement Taxes	3	173	2,000
Excise Taxes	26	135	25,006
Corporation Income Taxes	59	234	98,118
Federal Unemployment Taxes	10	154	3,764
Estate and Gift Taxes & Misc IRS Rcpts.	23	39	329
Total	\$ 8,514	\$ 69,908	\$ 1,017,977
Cash Federal Tax Deposits:			
Direct	\$ 101	\$ 755	\$ 11,300
Through Depositories	8,348	65,827	971,051
Total Cash FTD's	\$ 8,449	\$ 66,582	\$ 982,351
Inter-agency Transfers	66	3,326	35,626
Total	\$ 8,514	\$ 69,908	\$ 1,017,977

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 8	\$ 825	\$ 15,906
IRS Tax Refunds Business (EFT)	0	137	7,732
IRS Tax Refunds Individual (Checks)	56	1,122	14,563
IRS Tax Refunds Individual (EFT)	5,243	11,183	21,384